

**செங்கல்பட்டு நகராட்சி**  
**Chengalpattu Municipality**

Trial Balance

Input Parameter : Financial Year : 2018-2019; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Printed Date : 19-Sep-2019 11:08:59

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100201	Water Supply and Drainage Tax - Residential	0.00	0.00	0.00	8865257.54	0.00	8865257.54
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	0.00	10881281.57	0.00	10881281.57
3	1100203	Water Supply and Drainage Tax - Industrial	0.00	0.00	0.00	1169.26	0.00	1169.26
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	0.00	425677.54	0.00	425677.54
5	1402004	OTHER PENALTIES	0.00	0.00	163.00	46179.00	0.00	46016.00
6	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	0.00	5353840.00	0.00	5353840.00
7	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	295790.00	0.00	295790.00
8	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	317000.00	0.00	317000.00
9	1407004	Water Connection Charges	0.00	0.00	0.00	251617.00	0.00	251617.00
10	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	144896.00	0.00	144896.00
11	1711001	INTEREST FROM BANK	0.00	0.00	0.00	91138.00	0.00	91138.00
12	1801001	DEPOSITS FORFEITED	0.00	0.00	69814.00	0.00	69814.00	0.00
13	1801101	DEPOSITS LAPSED	0.00	0.00	105789.00	0.00	105789.00	0.00
14	2101001	PAY	0.00	0.00	5164941.00	0.00	5164941.00	0.00
15	2101004	DEARNESS ALLOWANCE	0.00	0.00	450617.00	0.00	450617.00	0.00
16	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	270359.00	0.00	270359.00	0.00
17	2101007	MEDICAL ALLOWANCE	0.00	0.00	41171.00	0.00	41171.00	0.00
18	2101008	OTHER ALLOWANCE	0.00	0.00	32058.00	0.00	32058.00	0.00
19	2101011	BONUS	0.00	0.00	33000.00	0.00	33000.00	0.00

Prepared By:018Admin

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
20	2201004	MOTOR VEHICLE TAX	0.00	0.00	21300.00	0.00	21300.00	0.00
21	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	10050.00	0.00	10050.00	0.00
22	2204001	VEHICLE INSURANCE	0.00	0.00	43909.00	0.00	43909.00	0.00
23	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	670792.00	0.00	670792.00	0.00
24	2303002	DIESEL	0.00	0.00	130908.00	0.00	130908.00	0.00
25	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	15143222.20	0.00	15143222.20	0.00
26	2305301	Light Vehicles - Maintenance	0.00	0.00	21706.00	0.00	21706.00	0.00
27	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	63685.00	0.00	63685.00	0.00
28	2801001	Taxes	0.00	0.00	0.00	349367.00	0.00	349367.00
29	3101001	MUNICIPAL FUND	0.00	20174914.00	0.00	0.00	0.00	20174914.00
30	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	78130970.94	0.00	0.00	0.00	78130970.94
31	3121101	CAPITAL RESERVE	0.00	14203.00	0.00	0.00	0.00	14203.00
32	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	2547081.00	0.00	0.00	0.00	2547081.00
33	3401001	Tender Deposit - Contractors.	0.00	3784741.00	7377.00	795534.82	0.00	4572898.82
34	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	121988.00	41392.00	80596.00	0.00
35	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	12913983.00	13131010.20	0.00	217027.20
36	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	2147817.00	2162817.00	0.00	15000.00
37	3501008	OTHERS PAYABLE	0.00	26100000.00	0.00	0.00	0.00	26100000.00
38	3501011	AUDIT FEES PAYABLE	0.00	61017.00	0.00	0.00	0.00	61017.00

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
39	3501012	WS Scheme - Payable to Contractors	0.00	0.00	0.00	46824.00	0.00	46824.00
40	3501101	SALARIES & WAGES PAYABLE	0.00	123359.00	4187268.00	4187268.00	0.00	123359.00
41	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	66595.00	0.00	0.00	0.00	66595.00
42	3501106	Other Payables	0.00	39047.00	0.00	0.00	0.00	39047.00
43	3502001	PROVIDENT FUND RECOVERIES	0.00	430801.00	860520.00	871420.00	0.00	441701.00
44	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	87700.00	84000.00	84000.00	0.00	87700.00
45	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	11863.00	141961.00	146270.00	0.00	16172.00
46	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	940.00	32110.00	34040.00	0.00	2870.00
47	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	0.00	5400.00	9960.00	0.00	4560.00
48	3502009	It Deduction	0.00	0.00	41418.00	45065.00	0.00	3647.00
49	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	524132.50	259916.00	484726.21	0.00	748942.71
50	3502014	OTHER RECOVERIES	0.00	862545.00	14258.00	17054.00	0.00	1018841.00
51	3502015	VAT - PAYABLE	0.00	1336218.00	30475.00	210835.00	0.00	1516578.00
52	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0.00	32607.00	0.00	0.00	0.00	32607.00
53	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	0.00	167388.00	161281.00	6107.00	0.00
54	3502023	Health Fund Subscription	0.00	0.00	6840.00	27720.00	0.00	20880.00
55	3502025	Manual Workers General Welfare Fund	0.00	102808.00	42859.00	198294.00	0.00	258243.00

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			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
56	3502032	CGST - PAYABLE	0.00	0.00	44677.00	482767.97	0.00	438090.97
57	3502033	SGST - PAYABLE	0.00	0.00	103828.00	261479.00	0.00	157651.00
58	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	28875.00	0.00	0.00	0.00	28875.00
59	4101001	LAND -GROSS BLOCK	3.00	0.00	0.00	0.00	3.00	0.00
60	4102001	BUILDINGS - GROSS BLOCK	11103061.00	0.00	0.00	0.00	11103061.00	0.00
61	4103102	DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK	1697152.00	0.00	0.00	0.00	1697152.00	0.00
62	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	116785086.50	0.00	0.00	0.00	116785086.50	0.00
63	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	8666439.00	0.00	0.00	0.00	8666439.00	0.00
64	4103203	RESERVOIRS - GROSS BLOCK	1233614.00	0.00	0.00	0.00	1233614.00	0.00
65	4104001	PLANT AND MACHINERIES - GROSS BLOCK	5296088.00	0.00	0.00	0.00	5296088.00	0.00
66	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	1357374.00	0.00	0.00	0.00	1357374.00	0.00
67	4104004	SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK	67622.00	0.00	0.00	0.00	67622.00	0.00
68	4105001	HEAVY VEHICLES - GROSS BLOCK	5.00	0.00	0.00	0.00	5.00	0.00
69	4105002	LIGHT VEHICLES - GROSS BLOCK	437530.00	0.00	0.00	0.00	437530.00	0.00
70	4105003	OTHER VEHICLES - GROSS BLOCK	72315.00	0.00	0.00	0.00	72315.00	0.00
71	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	297490.00	0.00	0.00	0.00	297490.00	0.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
72	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	948040.00	0.00	0.00	0.00	948040.00	0.00
73	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	9149338.00	0.00	0.00	0.00	9149338.00
74	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0.00	853115.00	0.00	0.00	0.00	853115.00
75	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	15306739.00	0.00	0.00	0.00	15306739.00
76	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	1954705.00	0.00	0.00	0.00	1954705.00
77	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0.00	1008160.00	0.00	0.00	0.00	1008160.00
78	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	4632976.00	0.00	0.00	0.00	4632976.00
79	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	3618842.00	0.00	0.00	0.00	3618842.00
80	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	4.00	0.00	0.00	0.00	4.00
81	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	722438.00	0.00	0.00	0.00	722438.00
82	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	72096.00	0.00	0.00	0.00	72096.00
83	4116003	Other equipments - Accumulated Depreciation	0.00	328782.00	0.00	0.00	0.00	328782.00

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84	4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	289874.00	0.00	0.00	0.00	289874.00
85	4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	273880.00	0.00	0.00	0.00	273880.00
86	4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	0.00	795031.00	0.00	0.00	0.00	795031.00
87	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	1313891.00	0.00	1313891.00	0.00
88	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	136793.00	0.00	136793.00	0.00
89	4208001	FIXED DEPOSIT	1763049.00	0.00	1190000.00	0.00	2953049.00	0.00
90	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	33750.00	33750.00	0.00	0.00
91	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	4183795.00	0.00	8865257.54	4596058.00	8452994.54	0.00
92	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	10881281.57	2195334.00	8685947.57	0.00
93	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	1169.26	70.00	1099.26	0.00
94	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	324022.00	0.00	425677.54	47386.00	702313.54	0.00
95	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	14844682.00	0.00	56581.00	1191136.00	13710127.00	0.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
96	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	27071.00	300487.00	0.00	273416.00
97	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	953462.00	0.00	265715.00	322717.00	896460.00	0.00
98	4313003	WATER CHARGES RECOVERABLE - CURRENT	2217940.00	0.00	5353840.00	4715921.00	2855859.00	0.00
99	4313004	WATER CHARGES RECOVERABLE - ARREARS	8470625.00	0.00	0.00	2834094.00	5636531.00	0.00
100	4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVIDEND DUE ON SHARES	78280.00	0.00	0.00	0.00	78280.00	0.00
101	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	0.00	112200.00	0.00	0.00	0.00	112200.00
102	4314038	Supply Of Office Materials	100000.00	0.00	0.00	0.00	100000.00	0.00
103	4314040	Misc. Recovery	0.00	0.00	0.00	135158.00	0.00	135158.00
104	4321001	PROVISION FOR OUTSTANDING PROPERTY TAXES	0.00	10688565.00	0.00	0.00	0.00	10688565.00
105	4501001	Cash Account	0.00	0.00	13536118.00	13964427.00	0.00	428309.00
106	4502001	Cheque Account	0.00	0.00	3401648.00	4153067.00	0.00	751419.00
107	4502101	4502101-RFCOLLECTION-CB-2696101007878	0.00	0.00	0.00	6877.00	0.00	6877.00
108	4502102	4502102-W5-COLLECTION-CB-2696101007881	4180385.94	0.00	17458610.00	21078549.00	560446.94	0.00
109	4502103	4502103-RFPAYMENT-CB-266101012623	0.00	0.00	0.00	113870.00	0.00	113870.00
110	4502104	4502104-W5DEPOSIT-CB-266101007882	382736.00	0.00	750022.00	1190000.00	0.00	57242.00
111	4502105	4502105-LIBRARYCESS-CB-266101007886	898408.00	0.00	0.00	0.00	898408.00	0.00

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112	4502501	4502501-RFCOLLECTION-CUB-ONLIN- 500101010962631	0.00	0.00	270506.00	0.00	270506.00	0.00
113	4502601	4502601-RFCOLLECTION-CUB-CARD- 50010101177103	0.00	0.00	4234.00	0.00	4234.00	0.00
114	4601001	FESTIVAL ADVANCE	91700.00	0.00	81300.00	62300.00	110700.00	0.00
115	4601007	MOTORCYCLE ADVANCE	97300.00	0.00	0.00	22210.00	75090.00	0.00
116	4601009	MARRIAGE ADVANCE	0.00	0.00	0.00	1150.00	0.00	1150.00
117	4606001	DEPOSITS - RECOVERABLE:	75812.00	0.00	0.00	0.00	75812.00	0.00
118	4702006	RECEIVABLE FROM GENERAL FUND	0.00	2356854.00	0.00	0.00	0.00	2356854.00
<b>Total</b>			<b>186624016.44</b>	<b>186624016.44</b>	<b>107541032.11</b>	<b>107541032.11</b>	<b>217840385.55</b>	<b>217840385.55</b>

*(Handwritten Signature)*  
11/10/18

**COMMISSIONER**  
**CHENGALPATTU MUNICIPALITY**

18.9.19



Chengalpattu Municipality  
செங்கல்பட்டு நகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2018-2019; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Generated Date : 19-Sep-2019 11:08

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	20173385.91	0.00
140	Fees & User Charges	I-4	6409159.00	0.00
171	Interest Earned	I-8	91138.00	0.00
180	Other Income	I-9	-175603.00	0.00
	<b>Total</b>		<b>26498079.91</b>	<b>0.00</b>
Expenditure				
210	Establishment Expenses	I-10	5992146.00	0.00
220	Administrative Expenses	I-11	75259.00	0.00
230	Operations & Maintenance	I-12	16030313.20	0.00
280	Prior Period Item	I-18	-349367.00	0.00
	<b>Total</b>		<b>21748351.20</b>	<b>0.00</b>
	<b>3109002-Gross Surplus of Income over Expenditure</b>		<b>4749728.71</b>	<b>0.00</b>

*(Handwritten Signature)*  
COMMISSIONER  
CHENGALPATTU MUNICIPALITY

*(Handwritten Date)*  
18.9.19

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**Balance Sheet**

Input Parameter : Financial Year : 2018-2019; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019 11:06:44

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3101001	MUNICIPAL FUND		20174914.00	0.00
3109001	ACCUMULATED SURPLUS / DEFICIT		82880699.65	0.00
3121101	CAPITAL RESERVE		14203.00	0.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		2547081.00	0.00
3401001	Tender Deposit - Contractors.		4572898.82	219099.97
3401003	SECURITY DEPOSIT - CONTRACTORS		-80596.00	734470.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		217027.20	2935706.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0.00	14751.00
3501005	ACCOUNTS PAYABLE EXPENSES		15000.00	743241.00
3501008	OTHERS PAYABLE		26100000.00	0.00
3501011	AUDIT FEES PAYABLE		61017.00	0.00
3501012	WS Scheme - Payable to Contractors		46824.00	59151.00
3501101	SALARIES & WAGES PAYABLE		123359.00	247878.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		66595.00	0.00
3501106	Other Payables		39047.00	0.00
3502001	PROVIDENT FUND RECOVERIES		441701.00	361180.00

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**செங்கல்பட்டு நகராட்சி**  
**Chengalpattu Municipality**

**Balance Sheet**

**Input Parameter :** Financial Year : 2018-2019; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2018; To Date : 30/Sep/2019 11:06:44

3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	87700.00	87700.00
3502003	RD RECOVERIES	0.00	5000.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES	16172.00	74736.00
3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES	2870.00	4160.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	4560.00	5660.00
3502009	It Deduction	3647.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	748942.71	346749.83
3502014	OTHER RECOVERIES	1018841.00	917928.00
3502015	VAT - PAYABLE	1516578.00	297128.20
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	32607.00	0.00
3502021	CPF SUBSCRIPTION RECOVERIES	-6107.00	74072.00
3502023	Health Fund Subscription	20880.00	12960.00
3502025	Manual Workers General Welfare Fund	258243.00	186906.00
3502032	CGST - PAYABLE	438090.97	0.00
3502033	SGST - PAYABLE	157651.00	0.00
3503001	Recoveries - Payable to Other Municipalities	0.00	720.00

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**Chengalpattu Municipality**

**Balance Sheet**

**Input Parameter :** Financial Year : 2018-2019; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019 11:06:44

3504101	ADVANCE COLLECTION OF PROPERTY TAX	Total	28875.00	0.00
<b>Assets</b>				
4101001	LAND - GROSS BLOCK		3.00	0.00
4102001	BUILDINGS - GROSS BLOCK		11103061.00	0.00
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		1697152.00	0.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		116785086.50	0.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		8666439.00	0.00
4103203	RESERVOIRS - GROSS BLOCK		1233614.00	0.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		5296088.00	0.00
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		1357374.00	0.00
4104004	SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK		67622.00	0.00
4105001	HEAVY VEHICLES - GROSS BLOCK		5.00	0.00
4105002	LIGHT VEHICLES - GROSS BLOCK		437530.00	0.00
4105003	OTHER VEHICLES - GROSS BLOCK		72315.00	0.00
<b>Total</b>			<b>141549321.35</b>	<b>7329197.00</b>

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**செங்கல்பட்டு நகராட்சி**  
**Chengalpattu Municipality**

**Balance Sheet**

**Input Parameter :** Financial Year : 2018-2019; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2018; To Date : 30/Sep/2019 11:06:44

4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	297490.00	0.00
4108001	PUBLIC FOUNTAINS - GROSS BLOCK	948040.00	0.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-9149338.00	0.00
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	-853115.00	0.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	-15306739.00	0.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	-1954705.00	0.00
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	-1008160.00	0.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-4632976.00	0.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	-3618842.00	0.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	-4.00	0.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	-722438.00	0.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	-72096.00	0.00

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**Balance Sheet**

**Input Parameter :** Financial Year : 2018-2019; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2018; To Date : 30/Sep/2019 11:06:44

4116003	Other equipments - Accumulated Depreciation	-328782.00	0.00
4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	-289874.00	0.00
4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	-273880.00	0.00
4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	-795031.00	0.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT	1313891.00	18806191.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT	136793.00	0.00
4208001	FIXED DEPOSIT	2953049.00	0.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	-16250.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	8452994.54	-4222162.82
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	8685947.57	123438.71
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	1099.26	0.00
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	702313.54	-13501.00
4311912	Water Supply and Drainage Tax -	13710127.00	-4402981.75

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**Balance Sheet**

**Input Parameter :** Financial Year : 2018-2019; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2018; To Date : 30/Sep/2019 11:06:44

4311913	Recoverable - Residential - Arrears Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	-273416.00	147934.20
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	896460.00	-120049.00
4313003	WATER CHARGES RECOVERABLE - CURRENT	2855859.00	-3228990.00
4313004	WATER CHARGES RECOVERABLE - ARREARS	5636531.00	-2983926.00
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDED DUE ON SHARES	78280.00	0.00
4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	-112200.00	0.00
4314038	Supply Of Office Materials	100000.00	0.00
4314040	Misc. Recovery	-135158.00	-47132.00
4321001	PROVISION FOR OUTSTANDING PROPERTY TAXES	-10688565.00	0.00
4501001	Cash Account	-428309.00	535611.00
4502001	Cheque Account	-751419.00	-10326.00
4502101	4502101-RFCOLLECTION-CB- 2696101007878	-6877.00	-60.00
4502102	4502102-WS-COLLECTION-CB-	560446.94	-5473065.00

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Chengalpattu Municipality

Balance Sheet

Input Parameter : Financial Year : 2018-2019; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2018; To Date : 30/09/2019 11:06:44

2696101007881				
4502103	4502103-RFPAYMENT-CB-266101012623	-113870.00		-402702.00
4502104	4502104-WSDEPOSIT-CB-266101007882	-57242.00		382811.00
4502105	4502105-LIBRARYCESS-CB-266101007886	898408.00		0.00
4502116	4502116-SBI-14TH FIN COM AC NO.11006346634	0.00		-1903293.00
4502118	45021 BOB 10450100002602 DROUGHT	0.00		-1754080.00
4502501	4502501-RFCOLLECTION-CUB-ONLIN- 500101010962631	270506.00		60774.00
4502601	4502601-RFCOLLECTION-CUB-CARD- 50010101177103	4234.00		70.00
4601001	FESTIVAL ADVANCE	110700.00		-40500.00
4601007	MOTORCYCLE ADVANCE	75090.00		-43150.00
4601009	MARRIAGE ADVANCE	-1150.00		0.00
4605010	Advance Recoverable Expenses	0.00		0.00
4606001	DEPOSITS - RECOVERABLE:	75812.00		0.00
4612001	Advance	0.00		50000.00
4702006	RECEIVABLE FROM GENERAL FUND	-2356854.00		0.00
	<b>Total</b>	<b>141549321.35</b>		<b>-4555338.66</b>

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**COMMISSIONER**  
**CHENGALPATTU MUNICIPALITY**

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18.9.19